

Payment Report
December Payment
FY2010-11

*****Final*****

53 VALLEY COUNTY

0926 Glasgow K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,276,253.77	\$910,501.52	\$1,365,752.25	\$227,625.38
This Month's Payment - sent to Valley County				\$227,625.38
Quality Educator (01-3111)				
ENTITLEMENT	\$231,648.30	\$92,659.32	\$138,988.98	\$23,164.83
This Month's Payment - sent to Valley County				\$23,164.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,217.60	\$6,887.04	\$10,330.56	\$1,721.76
This Month's Payment - sent to Valley County				\$1,721.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$11,200.00	\$4,480.00	\$6,720.00	\$1,120.00
This Month's Payment - sent to Valley County				\$1,120.00
Special Education (01-3115)				
ENTITLEMENT	\$172,502.33	\$69,000.92	\$103,501.41	\$17,250.23
This Month's Payment - sent to Valley County				\$17,250.23
This Month's Payment for Glasgow K-12 Schools				\$270,882.20

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53 VALLEY COUNTY

0927 Frazer Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$221,585.05	\$88,634.04	\$132,951.01	\$22,158.51
This Month's Payment - sent to Valley County				\$22,158.51
Quality Educator (01-3111)				
ENTITLEMENT	\$43,193.36	\$17,277.36	\$25,916.00	\$4,319.34
This Month's Payment - sent to Valley County				\$4,319.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,591.20	\$636.48	\$954.72	\$159.12
This Month's Payment - sent to Valley County				\$159.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,200.00	\$6,080.00	\$9,120.00	\$1,520.00
This Month's Payment - sent to Valley County				\$1,520.00
Special Education (01-3115)				
ENTITLEMENT	\$48,706.39	\$19,482.56	\$29,223.83	\$4,870.64
This Month's Payment - sent to Valley County				\$4,870.64
This Month's Payment for Frazer Elem				\$33,027.61

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0928 Frazer H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$235,598.73	\$94,239.48	\$141,359.25	\$23,559.87
This Month's Payment - sent to Valley County				\$23,559.87
Quality Educator (01-3111)				
ENTITLEMENT	\$24,047.01	\$9,618.80	\$14,428.21	\$2,404.70
This Month's Payment - sent to Valley County				\$2,404.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$342.72	\$514.08	\$85.68
This Month's Payment - sent to Valley County				\$85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,600.00	\$3,040.00	\$4,560.00	\$760.00
This Month's Payment - sent to Valley County				\$760.00
Special Education (01-3115)				
ENTITLEMENT	\$15,925.72	\$6,370.28	\$9,555.44	\$1,592.57
This Month's Payment - sent to Valley County				\$1,592.57
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure	\$-3,377.70	\$-1,688.85	\$-1,688.85	\$0.00
This Month's Payment - sent to Valley County				\$0.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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This Month's Payment for Frazer H S

\$28,402.82



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53 VALLEY COUNTY

0932 Hinsdale Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$185,186.43	\$74,074.56	\$111,111.87	\$18,518.64
This Month's Payment - sent to Valley County				\$18,518.64
Quality Educator (01-3111)				
ENTITLEMENT	\$24,509.39	\$9,803.76	\$14,705.63	\$2,450.94
This Month's Payment - sent to Valley County				\$2,450.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$489.60	\$734.40	\$122.40
This Month's Payment - sent to Valley County				\$122.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Valley County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$10,691.60	\$4,276.64	\$6,414.96	\$1,069.16
This Month's Payment - sent to Valley County				\$1,069.16
This Month's Payment for Hinsdale Elem				\$22,261.14

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53 VALLEY COUNTY

0933 Hinsdale H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$212,761.50	\$85,104.60	\$127,656.90	\$21,276.15
This Month's Payment - sent to Valley County				\$21,276.15
Quality Educator (01-3111)				
ENTITLEMENT	\$18,769.14	\$7,507.64	\$11,261.50	\$1,876.91
This Month's Payment - sent to Valley County				\$1,876.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$277.44	\$416.16	\$69.36
This Month's Payment - sent to Valley County				\$69.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Valley County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$7,472.76	\$2,989.12	\$4,483.64	\$747.28
This Month's Payment - sent to Valley County				\$747.28
This Month's Payment for Hinsdale H S				\$24,009.70

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0935 Opheim K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$307,640.15	\$123,056.08	\$184,584.07	\$30,764.02
This Month's Payment - sent to Valley County				\$30,764.02
Quality Educator (01-3111)				
ENTITLEMENT	\$38,329.20	\$15,331.68	\$22,997.52	\$3,832.92
This Month's Payment - sent to Valley County				\$3,832.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,224.00	\$489.60	\$734.40	\$122.40
This Month's Payment - sent to Valley County				\$122.40
Special Education (01-3115)				
ENTITLEMENT	\$22,100.73	\$8,840.28	\$13,260.45	\$2,210.07
This Month's Payment - sent to Valley County				\$2,210.07
This Month's Payment for Opheim K-12 Schools				\$36,929.41

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0937 Nashua K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$531,142.39	\$212,456.96	\$318,685.43	\$53,114.24
This Month's Payment - sent to Valley County				\$53,114.24
Quality Educator (01-3111)				
ENTITLEMENT	\$53,615.25	\$21,446.12	\$32,169.13	\$5,361.53
This Month's Payment - sent to Valley County				\$5,361.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,998.80	\$1,199.52	\$1,799.28	\$299.88
This Month's Payment - sent to Valley County				\$299.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,600.00	\$2,640.00	\$3,960.00	\$660.00
This Month's Payment - sent to Valley County				\$660.00
Special Education (01-3115)				
ENTITLEMENT	\$30,528.83	\$12,211.52	\$18,317.31	\$3,052.88
This Month's Payment - sent to Valley County				\$3,052.88
This Month's Payment for Nashua K-12 Schools				\$62,488.53

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53 VALLEY COUNTY

0941 Lustre Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$113,175.04	\$45,270.00	\$67,905.04	\$11,317.50
This Month's Payment - sent to Valley County				\$11,317.50
Quality Educator (01-3111)				
ENTITLEMENT	\$15,818.40	\$6,327.36	\$9,491.04	\$1,581.84
This Month's Payment - sent to Valley County				\$1,581.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$375.36	\$563.04	\$93.84
This Month's Payment - sent to Valley County				\$93.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,400.00	\$960.00	\$1,440.00	\$240.00
This Month's Payment - sent to Valley County				\$240.00
Special Education (01-3115)				
ENTITLEMENT	\$7,860.95	\$3,144.40	\$4,716.55	\$786.10
This Month's Payment - sent to Valley County				\$786.10
This Month's Payment for Lustre Elem				\$14,019.28
Districts' Totals	<u>\$4,916,829.12</u>	<u>\$1,966,393.91</u>	<u>\$2,950,435.21</u>	<u>\$492,020.69</u>

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53 VALLEY COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,083,343.06	\$1,633,337.24	\$2,450,005.82	\$408,334.31	\$408,334.31
Quality Educator (01-3111)					
ENTITLEMENT	\$449,930.05	\$179,972.04	\$269,958.01	\$44,993.01	\$44,993.01
Indian Education for All (01-3113)					
ENTITLEMENT	\$26,744.40	\$10,697.76	\$16,046.64	\$2,674.44	\$2,674.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$44,400.00	\$17,760.00	\$26,640.00	\$4,440.00	\$4,440.00
Special Education (01-3115)					
ENTITLEMENT	\$315,789.31	\$126,315.72	\$189,473.59	\$31,578.93	\$31,578.93
County Totals	<u>\$4,920,206.82</u>	<u>\$1,968,082.76</u>	<u>\$2,952,124.06</u>	<u>\$492,020.69</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Elementary Payment	\$69,308.03
High School Payment	\$52,412.52
K12 Payment	\$370,300.14
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$492,020.69